

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,840	\$4,800	100.8%	\$20	\$4,880
Total Revenue		4,840	4,800	100.8%	20	4,880
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense				0.0%		60
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	183	815	2,000	40.8%		825
Telephone - Conference Calling	21	128	200	63.9%	22	59
OSB Support Services Assessment		1,936	1,960	98.8%	8	1,952
Total Expense	203	2,919	4,310	67.7%	30	2,896
Net Revenue (Expense)	(203)	1,921	490		(10)	1,984
Beginning Fund Balance		11,377				
Ending Fund Balance		13,299				
Section Member Count - Paid		242				244
Section Member Count -		10				13
Section Member Count - Total		252				257

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-7715-000	Newsletter	6/21/2017	Franklin, Devir	Svcs for CaseNotes publicatic	\$182.50	\$0.00
844-7885-000	Telephone - Conference Ca	6/29/2017		June 2017 PGI Bill to dept	\$20.96	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$525	\$510	102.9%		\$540
Total Revenue	15	525	510	102.9%		540
EXPENSES						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment	8	280	272	102.9%		288
Total Expense	8	320	472	67.8%		288
Net Revenue (Expense)	7	205	38			252
Beginning Fund Balance		3,306				
Ending Fund Balance		3,511				
Section Member Count - Paid	1	35				51
Section Member Count -						
Section Member Count - Total	1	35				51

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	6/16/2017	DUES	\$0.00	\$15.00
801-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fe	\$8.00	\$0.00
801-U001-000	Admiralty Law Section Member Cou	6/30/2017	Jun Sec HC adj	1	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,346	\$2,295	102.2%	\$51	\$2,397
Registrations - Conferences/Seminars	140	140	250	56.0%		20
Total Revenue	157	2,486	2,545	97.7%	51	2,417
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%	997	1,037
Telephone - Conference Calling	17	55	125	44.1%	6	73
OSB Support Services Assessment	24	1,144	1,080	105.9%	32	1,160
Total Expense	41	2,126	2,955	71.9%	1,035	2,270
Net Revenue (Expense)	116	360	(410)		(984)	147
Beginning Fund Balance		5,279				
Ending Fund Balance		5,639				
Section Member Count - Paid	1	138				142
Section Member Count -	2	5				4
Section Member Count - Total	3	143				146

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	6/5/2017		DUES	\$0.00	\$17.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	Phil Walsh	2971	\$0.00	\$20.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	Cynthia L Domas	439	\$0.00	\$20.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	David Shannon	2456	\$0.00	\$20.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	Lane Powell PC	752053	\$0.00	\$20.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	David Wright Tremaine LLP	327478	\$0.00	\$20.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	Brown Tarlow Bridges Palm	9396	\$0.00	\$20.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/9/2017	David Wright Tremaine LLP	327928	\$0.00	\$20.00
837-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$24.00	\$0.00
837-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to def	\$16.91	\$0.00
837-U001-000	Agricultural Law Section Member Counts	6/30/2017		Jun Sec HC adj	1	0
837-U004-000	Agricultural Law Section Comp Members	6/30/2017		Jun Sec HC adj	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,125	\$4,500	113.9%	\$20	\$4,020
Total Revenue	50	5,125	4,500	113.9%	20	4,020
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		237
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	279	279	500	55.7%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	15	28	100	28.2%	8	49
OSB Support Services Assessment	40	1,712	1,760	97.3%	8	1,656
Miscellaneous Expense		170		0.0%		
Total Expense	333	2,189	4,160	52.6%	16	1,942
Net Revenue (Expense)	(283)	2,936	340		4	2,078
Beginning Fund Balance		4,752				
Ending Fund Balance		7,688				
Section Member Count - Paid	2	205				186
Section Member Count -	3	38				35
Section Member Count - Total	5	243				221

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	6/7/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	6/15/2017		DUES	\$0.00	\$25.00
802-7245-000	Conferences / Seminars	6/28/2017	Alexander, Tony	06/2017 ADR Section CLI	\$137.40	\$0.00
802-7245-000	Conferences / Seminars	6/28/2017	Johnson, Philip	06/2017 ADR Section CLI	\$104.00	\$0.00
802-7245-000	Conferences / Seminars	6/28/2017	Schlatter, Tegan	06/2017 ADR Section CLI	\$37.16	\$0.00
802-7745-000	OSB Support Service Assessmer	6/30/2017		Jun 2017 Sec Admin Fee	\$40.00	\$0.00
802-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dep	\$14.60	\$0.00
802-U001-000	ADR Section Member Count	6/30/2017		Jun Sec HC adj	2	0
802-U004-000	ADR Section Comp Members	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$885	\$1,050	84.3%	\$30	\$870
Registrations - Conferences/Seminars			350	0.0%		
Total Revenue		885	1,400	63.2%	30	870
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense	457	981	1,000	98.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling		17	50	34.0%		32
OSB Support Services Assessment	24	504	560	90.0%	16	472
Total Expense	481	1,502	1,860	80.7%	16	1,053
Net Revenue (Expense)	(481)	(617)	(460)		14	(183)
Beginning Fund Balance		2,942				
Ending Fund Balance		2,325				
Section Member Count - Paid		59				58
Section Member Count -	3	7				7
Section Member Count - Total	3	66				65

Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-7245-000	Conferences / Seminars Expense	6/30/2017	McKerlie, Stacy	06/2017 expense report	\$457.00	\$0.00
834-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fe	\$24.00	\$0.00
834-U004-000	Animal Law Section Comp Membership	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,325	\$2,450	94.9%		\$2,450
Total Revenue		2,325	2,450	94.9%		2,450
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	7	18	50	35.7%	12	12
OSB Support Services Assessment		760	792	96.0%		792
Miscellaneous Expense			150	0.0%		
Total Expense	7	2,378	5,492	43.3%	12	804
Net Revenue (Expense)	(7)	(53)	(3,042)		(12)	1,646
Beginning Fund Balance		9,279				
Ending Fund Balance		9,227				
Section Member Count - Paid		93				99
Section Member Count -		2				1
Section Member Count - Total		95				100

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7885-000	Telephone - Conference Ca	6/29/2017	June 2017 PGI Bill to def	\$7.22	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees		7,260	7,200	100.8%	40	7,120
Registrations - Conferences/Seminars		24,318	5,000	486.4%		1,090
Total Revenue		31,578	13,200	239.2%	40	8,210
EXPENSES						
Annual Meeting			3,000	0.0%		465
Conferences / Seminars Expense	1,720	17,808	5,000	356.2%		40
Contributions			1,500	0.0%		250
Contributions - Classroom Law Project				0.0%		500
Contributions - Campaign for Equal Justice				0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		250
Special Projects		(1,534)	2,000	-76.7%		
Telephone - Conference Calling		21	60	34.5%		37
OSB Support Services Assessment		2,960	3,000	98.7%	24	2,888
Total Expense	1,720	19,505	14,560	134.0%	24	4,930
Net Revenue (Expense)	(1,720)	12,073	(1,360)		16	3,280
Beginning Fund Balance		7,353				
Ending Fund Balance		19,426				
Section Member Count - Paid		363				357
Section Member Count -		7				5
Section Member Count - Total		370				362

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7245-000	Conferences / Seminar	6/16/2017	Jona J Maukonen	2926	\$0.00	\$237.86
804-7245-000	Conferences / Seminar	6/21/2017	Walters, Martha Lee	CLE room expense reiml	\$237.86	\$0.00
804-7245-000	Conferences / Seminar	6/30/2017		Sec 804 Reg Services	\$1,720.00	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees		1,150	1,375	83.6%		1,175
Total Revenue		1,790	2,575	69.5%		1,175
EXPENSES						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	8	384	448	85.7%		376
Total Expense	8	384	2,548	15.1%		376
Net Revenue (Expense)	(8)	1,406	27			799
Beginning Fund Balance		(35)				
Ending Fund Balance		1,371				
Section Member Count - Paid		46				47
Section Member Count -	1	4				4
Section Member Count - Total	1	50				51

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessmer	6/30/2017	Jun 2017 Sec Admin Fe	\$8.00	\$0.00
805-U004-000	Aviation Section Comp Members	6/30/2017	Jun Sec HC adj	1	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%	\$240	\$240
Membership Fees	30	26,850	27,900	96.2%	60	27,570
Registrations - Conferences/Seminars			2,500	0.0%	1,759	1,759
Total Revenue	30	26,850	30,640	87.6%	2,059	29,569
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		14,960	14,500	103.2%		13,898
Computer - Internet / Web	240	960	2,880	33.3%		1,200
Conferences / Seminars Expense		196	5,000	3.9%	2,123	2,123
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%	232	506
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling		55	100	54.9%	8	47
OSB Support Services Assessment	48	7,304	8,000	91.3%	24	7,440
Total Expense	288	22,795	40,180	56.7%	2,386	25,966
Net Revenue (Expense)	(258)	4,055	(9,540)		(327)	3,603
Beginning Fund Balance		52,808				
Ending Fund Balance		56,863				
Section Member Count - Paid	1	894				920
Section Member Count -	5	33				24
Section Member Count - Total	6	927				944

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	6/12/2017		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	6/21/2017	Barkley, Carole	05/2017 website service	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fe	\$48.00	\$0.00
806-U001-000	Business Law Section Member Coun	6/30/2017		Jun Sec HC adj	1	0
806-U004-000	Business Law Section Comp Membe	6/30/2017		Jun Sec HC adj	5	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,460	\$10,000	94.6%		\$9,660
Registrations - Conferences/Seminars		1,560	3,000	52.0%	890	1,240
Total Revenue	80	11,020	13,000	84.8%	890	10,900
EXPENSES						
Conferences / Seminars Expense		2,521	5,000	50.4%	40	3,339
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		5
OSB Support Services Assessment	64	3,888	4,500	86.4%		3,944
Total Expense	64	6,409	13,500	47.5%	40	7,288
Net Revenue (Expense)	16	4,611	(500)		850	3,612
Beginning Fund Balance		17,924				
Ending Fund Balance		22,535				
Section Member Count - Paid	4	473				485
Section Member Count -	4	33				37
Section Member Count - Total	8	506				522

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	6/6/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	6/27/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	6/29/2017	DUES	\$0.00	\$40.00
807-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fe	\$64.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	6/30/2017	Jun Sec HC adj	4	0
807-U004-000	Business Litigation Section Comp Membe	6/30/2017	Jun Sec HC adj	4	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,400	105.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
Total Revenue		5,670	8,500	66.7%		5,265
EXPENSES						
Conferences / Seminars Expense	264	264	1,500	17.6%		158
Contributions - Campaign for Equal Justice	250	250	750	33.3%		
Newsletter & Case Law Summaries	1,028	2,433	4,500	54.1%		
Sponsorships	250	250		0.0%		
Telephone - Conference Calling	15	95	110	86.3%		67
OSB Support Services Assessment	8	1,728	1,600	108.0%		1,559
Total Expense	1,816	5,020	8,460	59.3%		1,784
Net Revenue (Expense)	(1,816)	650	40			3,481
Beginning Fund Balance		1,657				
Ending Fund Balance		2,307				
Section Member Count - Paid		210				195
Section Member Count -	1	26				26
Section Member Count - Total	1	236				221

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-7245-000	Conferences / Seminars	6/21/2017	Christine Z Photography & Desig	Civil Rights Pub Forum poste	\$130.80	\$0.00
808-7245-000	Conferences / Seminars	6/21/2017	Olsen, Julia S	Civil Rights Public Forum foc	\$133.50	\$0.00
808-7270-055	Contribution - Campaign for Equal Justi	6/21/2017	Oregon Minority Lawyers Assoc	Civil Rights Section Donation	\$250.00	\$0.00
808-7715-000	Newsletter	6/30/2017	Lemire & Hirano. PC	06/2017 newsletter editing	\$1,028.00	\$0.00
808-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$8.00	\$0.00
808-7860-000	Sponsorships	6/21/2017		Donation to OLIO Program	\$250.00	\$0.00
808-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$15.26	\$0.00
808-U004-000	Civil Rights Section Comp Members	6/30/2017		Jun Sec HC adj	1	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	512	1,338	2,200	60.8%	999	2,159
Membership Fees		4,560	4,800	95.0%		4,560
Total Revenue	512	5,898	7,300	80.8%	999	6,719
EXPENSES						
Annual Meeting			2,000	0.0%		
Committee - Executive	199	1,196	1,800	66.4%		725
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	500	1,210	2,000	60.5%		890
Telephone - Conference Calling	30	76	100	75.5%	19	67
OSB Support Services Assessment	16	1,584	1,700	93.2%	16	1,576
Miscellaneous Expense		371	1,000	37.1%		250
Total Expense	745	4,436	8,650	51.3%	35	3,508
Net Revenue (Expense)	(233)	1,462	(1,350)		964	3,211
Beginning Fund Balance		5,256				
Ending Fund Balance		6,717				
Section Member Count - Paid		190				190
Section Member Count -	2	8				7
Section Member Count - Total	2	198				197

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	6/26/2017	Jeannine R Anderson	000 (no check #)	\$0.00	\$49.00
809-4348-000	Luncheon CLE	6/26/2017	Alto Law Group	4577	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	City of Portland	12280	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/26/2017	City of Portland	12279	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	Ellen D Taussig Conaty	2921	\$0.00	\$44.00
809-4348-000	Luncheon CLE	6/26/2017	Cosgrave Vergeer Kester	99331	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	R M/Renee S Damm	6310	\$0.00	\$71.00
809-4348-000	Luncheon CLE	6/26/2017	Farleigh Wada Witt	110866	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	Karen J Johnson	3153	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/26/2017	Leslie S Johnson PC	1031	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	Kolisch Hartwell PC	91454	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/26/2017	Miller Nash Graham Dunn	296809	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	Scott P Schneider	1830	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/26/2017	Stoel Rives LLP	902745	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/26/2017	Swider Haver LLP	6948	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/26/2017	Work Made for Hire Consultin	1058	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/26/2017	Wyse Kadish LLP	14364	\$0.00	\$27.00
809-7195-000	Committee - Executive	6/28/2017	Elephants Delicatessen Inc	06/2017 TechLaw catered eve	\$199.28	\$0.00
809-7538-000	Luncheon CLE	6/28/2017	Kells Irish Restaurant & Pub	05/2017 TechLaw catered eve	\$500.00	\$0.00
809-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$29.98	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	6/30/2017		Jun Sec HC adj	2	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,550	\$4,250	107.1%	\$75	\$4,275
Registrations - Conferences/Seminars			4,000	0.0%	2,211	2,211
Total Revenue	25	4,550	8,250	55.2%	2,286	6,486
EXPENSES						
Conferences / Seminars Expense		1,634	4,000	40.9%	280	280
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	4	52	175	29.8%	37	102
OSB Support Services Assessment	8	1,456	1,480	98.4%	24	1,376
Total Expense	12	3,142	8,655	36.3%	341	1,758
Net Revenue (Expense)	13	1,408	(405)		1,945	4,728
Beginning Fund Balance		25,571				
Ending Fund Balance		26,979				
Section Member Count - Paid	1	182				172
Section Member Count -		7				10
Section Member Count - Total	1	189				182

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	6/13/2017	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	6/29/2017	June 2017 PGI Bill to de	\$4.38	\$0.00
841-U001-000	Constitutional Law Section Member Cou	6/30/2017	Jun Sec HC adj	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$5,745	\$6,000	95.8%	\$45	\$5,940
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	15	5,745	11,000	52.2%	45	5,940
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		337	750	44.9%		
Computer - Internet / Web	25	254	750	33.8%	25	253
Conferences / Seminars Expense			5,500	0.0%		684
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		4,000	3,000	133.3%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling	8	21	50	42.3%	6	37
OSB Support Services Assessment	32	3,112	3,280	94.9%	24	3,176
Total Expense	65	8,724	16,230	53.8%	55	4,150
Net Revenue (Expense)	(50)	(2,979)	(5,230)		(10)	1,790
Beginning Fund Balance		15,157				
Ending Fund Balance		12,178				
Section Member Count - Paid	1	383				396
Section Member Count -	3	6				1
Section Member Count - Total	4	389				397

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	6/7/2017		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	6/7/2017	Appaloosa Business Service Ir	06/2017 Constr Law Web Mai	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$32.00	\$0.00
810-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$7.88	\$0.00
810-U001-000	Construction Law Section Member Cour	6/30/2017		Jun Sec HC adj	1	0
810-U004-000	Construction Law Section Comp Membe	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,415	\$2,700	89.4%	\$30	\$2,580
Registrations - Conferences/Seminars	110	4,848	5,800	83.6%		
Total Revenue	110	7,263	8,500	85.4%	30	2,580
EXPENSES						
Committee - Executive	174	396	600	66.0%	100	242
Conferences / Seminars Expense		4,034	5,800	69.6%		
Contributions			500	0.0%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	8	38	75	50.2%	9	33
OSB Support Services Assessment		1,328	1,440	92.2%	16	1,400
Total Expense	182	5,852	8,415	69.5%	125	1,675
Net Revenue (Expense)	(72)	1,411	85		(95)	905
Beginning Fund Balance		13,850				
Ending Fund Balance		15,260				
Section Member Count - Paid		160				172
Section Member Count -		16				15
Section Member Count - Total		176				187

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/30/2017		June 2017 InReach	\$0.00	\$109.54
838-7195-000	Committee - Executive	6/21/2017	Jones, Kelly Donova	12/2016 expense report	\$129.00	\$0.00
838-7195-000	Committee - Executive	6/30/2017	Jones, Kelly Donova	06/2017 expense report	\$45.00	\$0.00
838-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to de	\$7.69	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$9,520	\$9,300	102.4%	\$40	\$9,320
Registrations - Conferences/Seminars	150	150	1,000	15.0%		50
Total Revenue	270	9,670	10,300	93.9%	40	9,370
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		377	1,500	25.1%		924
Computer - Internet / Web		222	600	37.0%		222
Conferences / Seminars Expense	262	1,032	3,400	30.4%		40
Contributions			3,000	0.0%		
Gifts & Awards	127	127	300	42.4%		
Luncheon Expense	1,637	1,637	1,300	125.9%	1,042	1,230
Social Events			2,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	35	97	150	64.7%		98
OSB Support Services Assessment	48	3,808	3,800	100.2%	16	3,720
Total Expense	2,109	7,301	19,550	37.3%	1,058	6,235
Net Revenue (Expense)	(1,839)	2,369	(9,250)		(1,018)	3,135
Beginning Fund Balance		11,927				
Ending Fund Balance		14,296				
Section Member Count - Paid	6	476				465
Section Member Count -		5				5
Section Member Count - Total	6	481				470

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	6/1/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/2/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/6/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/7/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/12/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/14/2017		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/16/2017	Jason R Polen	1114	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/16/2017	Brian S Thompson	137	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/16/2017	Michelle Slater	1712	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/16/2017	Cosgrave Vergeer Kester	99352	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/16/2017	Rebecca L Rude	2519	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/16/2017	Ball Janik	148151	\$0.00	\$25.00
836-7245-000	Conferences / Seminars	6/28/2017	Byrne, John	05/2017 Roundtable CLE exp	\$262.29	\$0.00
836-7395-000	Gifts & Awards-	6/21/2017	Blumenberg, Amy	06/2017 expense report	\$52.25	\$0.00
836-7395-000	Gifts & Awards-	6/28/2017	Miller Nash Graham & Dunn LL	Amazon gift cards CLE speaker	\$75.00	\$0.00
836-7538-000	Luncheon Expense	6/21/2017	Blumenberg, Amy	06/2017 expense report	\$12.68	\$0.00
836-7538-000	Luncheon Expense	6/21/2017	Thompson, Brian S	06/2017 expense report	\$1,624.26	\$0.00
836-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$48.00	\$0.00
836-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$34.87	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2017		Jun Sec HC adj	6	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,440	\$12,000	95.3%		\$11,840
Registrations - Conferences/Seminars	(4,395)	(209)	6,000	-3.5%		5,711
Total Revenue	(4,395)	11,231	18,000	62.4%		17,551
EXPENSES						
Annual Meeting			300	0.0%		271
Committee - Executive	828	3,014	4,000	75.4%		1,401
Conferences / Seminars Expense		2,484	10,000	24.8%		5,494
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling		30	100	29.7%		43
OSB Support Services Assessment	16	4,656	5,000	93.1%	16	4,816
Total Expense	844	10,184	21,200	48.0%	16	12,026
Net Revenue (Expense)	(5,239)	1,047	(3,200)		(16)	5,525
Beginning Fund Balance		40,678				
Ending Fund Balance		41,725				
Section Member Count - Paid		572				593
Section Member Count -	2	10				10
Section Member Count - Total	2	582				603

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/30/2017		June 2017 InReach	\$4,395.00	\$0.00
811-7195-000	Committee - Executive	6/28/2017	Sylwester, Timothy A	05/2017 expense/mileage repc	\$319.85	\$0.00
811-7195-000	Committee - Executive	6/28/2017	Gorham, Steven H	05/2017 expense/mileage repc	\$507.84	\$0.00
811-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$16.00	\$0.00
811-U004-000	Criminal Law Section Comp Members	6/30/2017		Jun Sec HC adj	2	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees		18,760	20,125	93.2%	35	20,510
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy			2,000	0.0%		
Total Revenue		20,985	39,125	53.6%	35	20,510
EXPENSES						
Annual Meeting			15,000	0.0%		500
Committee - Executive		998	4,200	23.8%		2,334
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	270	975	2,250	43.3%	165	1,155
Conferences / Seminars Expense		2,196	2,000	109.8%		149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	135	685	5,000	13.7%		2,146
Telephone - Conference Calling	16	245	250	97.9%		136
OSB Support Services Assessment		4,320	4,600	93.9%	8	4,704
Total Expense	422	11,380	40,800	27.9%	173	14,805
Net Revenue (Expense)	(422)	9,605	(1,675)		(138)	5,705
Beginning Fund Balance		31,594				
Ending Fund Balance		41,199				
Section Member Count - Paid		534				586
Section Member Count -		6				2
Section Member Count - Total		540				588

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-7205-015	Computer - Internet / Web	6/28/2017	Appaloosa Business Service Ir	06/17 web maint Debt/Cred Se	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	6/28/2017	Guyol, Deborah S	04-05/2017 web monitoring	\$225.00	\$0.00
812-7715-000	Newsletter	6/28/2017	Greene, S Ward	05/2017 D/C Section event	\$135.21	\$0.00
812-7885-000	Telephone - Conference Ca	6/29/2017		June 2017 PGI Bill to dept	\$16.39	\$0.00

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,200	90.0%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
Total Revenue		1,980	2,200	90.0%		2,192
EXPENSES						
Annual Meeting			250	0.0%		
Contributions - Campaign for Equal Justice			1,200	0.0%		
Gifts & Awards			200	0.0%		
Printing Services				0.0%		126
Scholarships			1,500	0.0%		
Sponsorships			400	0.0%		400
Telephone - Conference Calling	8	31	200	15.6%	6	38
OSB Support Services Assessment	16	816	880	92.7%		800
Total Expense	24	847	4,630	18.3%	6	1,364
Net Revenue (Expense)	(24)	1,133	(2,430)		(6)	828
Beginning Fund Balance		7,296				
Ending Fund Balance		8,428				
Section Member Count - Paid		99				98
Section Member Count -	2	3				2
Section Member Count - Total	2	102				100

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fee	\$16.00	\$0.00
826-7885-000	Telephone - Conference Calls	6/29/2017	June 2017 PGI Bill to dep	\$8.45	\$0.00
826-U004-000	Disability Law Section Comp Membe	6/30/2017	Jun Sec HC adj	2	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,475	\$5,000	109.5%	\$25	\$5,350
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	50	5,475	6,500	84.2%	25	5,350
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	40	40	2,500	1.6%		
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			350	0.0%		
Luncheon Expense			1,000	0.0%		36
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
OSB Support Services Assessment	24	1,816	2,000	90.8%	16	1,744
Miscellaneous Expense			250	0.0%		
Total Expense	64	1,856	10,575	17.6%	16	1,780
Net Revenue (Expense)	(14)	3,619	(4,075)		9	3,570
Beginning Fund Balance		31,607				
Ending Fund Balance		35,226				
Section Member Count - Paid	2	219				214
Section Member Count -	1	16				8
Section Member Count - Total	3	235				222

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	6/13/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	6/29/2017	DUES	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	6/30/2017	MCLE Transfers	\$40.00	\$0.00
845-7745-000	OSB Support Service Assessmer	6/30/2017	Jun 2017 Sec Admin Fe	\$24.00	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2017	Jun Sec HC adj	2	0
845-U004-000	Diversity Section Comp Members	6/30/2017	Jun Sec HC adj	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,625	\$14,750	92.4%	\$50	\$14,075
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars		8,592	8,613	99.8%		8,613
Registrations - UnCLE			9,000	0.0%		
Total Revenue	25	22,442	32,663	68.7%	50	22,688
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive		240	1,000	24.0%	229	583
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%	780	780
Conferences / Seminars - UnCLE	11,054	12,119	9,500	127.6%	431	9,418
Contributions	3,500	3,500	3,500	100.0%		2,300
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries		3,800	8,000	47.5%		1,800
Scholarships			1,000	0.0%		
Telephone - Conference Calling	17	94	250	37.6%	22	84
OSB Support Services Assessment	8	4,336	4,720	91.9%	16	4,504
Total Expense	14,579	24,089	32,295	74.6%	1,478	19,968
Net Revenue (Expense)	(14,554)	(1,647)	368		(1,428)	2,719
Beginning Fund Balance		22,656				
Ending Fund Balance		21,009				
Section Member Count - Paid	1	542				563
Section Member Count -		19				31
Section Member Count - Total	1	561				594

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	6/6/2017		DUES	\$0.00	\$25.00
842-7245-075	UnCLE seminar expense	6/21/2017	Valley River Inn	05/2017 UnCLE Event	\$11,054.38	\$0.00
842-7270-000	Contributions	6/28/2017	Campaign for Equal Justice	Contribution - Elder Law	\$2,000.00	\$0.00
842-7270-000	Contributions	6/28/2017	Guardian Partners	Contribution - Elder Law	\$500.00	\$0.00
842-7270-000	Contributions	6/28/2017	Disability Rights Oregon	Contribution - Elder Law	\$500.00	\$0.00
842-7270-000	Contributions	6/28/2017	Oregon Minority Lawyers Asso	Contribution - Elder Law	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessmer	6/30/2017		Jun 2017 Sec Admin Fee	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dep	\$16.54	\$0.00
842-U001-000	Elder Law Section Member Coun	6/30/2017		Jun Sec HC adj	1	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$75	(\$5,112)	\$175	#####		
Membership Fees		5,211	5,724	91.0%	27	5,319
Registrations - Conferences/Seminars			100	0.0%	150	275
Total Revenue	75	99	5,999	1.7%	177	5,594
EXPENSES						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%	40	2,072
Telephone - Conference Calling	11	27	52	52.2%	6	137
OSB Support Services Assessment	8	1,576	1,704	92.5%	16	1,608
Total Expense	19	1,603	8,603	18.6%	62	3,840
Net Revenue (Expense)	56	(1,504)	(2,604)		115	1,754
Beginning Fund Balance		2,251				
Ending Fund Balance		747				
Section Member Count - Paid		193				197
Section Member Count -	1	6				8
Section Member Count - Total	1	199				205

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	6/6/2017	Carl F Merkle	1302	\$0.00	\$25.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	6/6/2017	J A Parker Law Firm	1057	\$0.00	\$25.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	6/6/2017	Tiffany A Johnson	1161	\$0.00	\$25.00
824-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$8.00	\$0.00
824-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dep	\$10.51	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Member	6/30/2017		Jun Sec HC adj	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,120	\$10,200	99.2%		\$10,300
Registrations - Conferences/Seminars	572	572	3,000	19.1%		
Total Revenue	612	10,692	13,200	81.0%		10,300
EXPENSES						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%		37
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			4,000	0.0%	40	1,790
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	22	72	200	36.2%	6	40
OSB Support Services Assessment	16	4,048	4,200	96.4%		4,112
Miscellaneous Expense			1,000	0.0%		
Total Expense	38	4,120	14,100	29.2%	46	5,978
Net Revenue (Expense)	574	6,571	(900)		(46)	4,322
Beginning Fund Balance		9,137				
Ending Fund Balance		15,708				
Section Member Count - Paid	2	506				514
Section Member Count -		13				17
Section Member Count - Total	2	519				531

E & NR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/20/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	6/22/2017	DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registration	6/30/2017	June 2017 InReach	\$0.00	\$571.50
813-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fee	\$16.00	\$0.00
813-7885-000	Telephone - Conference Calls	6/29/2017	June 2017 PGI Bill to de	\$21.89	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	6/30/2017	Jun Sec HC adj	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$24,620	\$25,600	96.2%	\$120	\$25,080
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	80	24,620	25,850	95.2%	120	25,080
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive	129	354	2,500	14.2%		161
Committee - Legislative			1,000	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		1,750	6,000	29.2%		1,266
Telephone - Conference Calling	2	169	350	48.2%	37	147
OSB Support Services Assessment	72	9,920	10,680	92.9%	48	10,136
Total Expense	204	12,193	26,030	46.8%	85	11,709
Net Revenue (Expense)	(124)	12,427	(180)		35	13,371
Beginning Fund Balance		35,893				
Ending Fund Balance		48,320				
Section Member Count - Paid	4	1,228				1,254
Section Member Count -	5	29				37
Section Member Count - Total	9	1,257				1,291

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	6/5/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/2/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/5/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/23/2017		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	6/28/2017	Richardson, Ian	106/2017 exp/mileage repoi	\$129.38	\$0.00
814-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$72.00	\$0.00
814-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$2.12	\$0.00
814-U001-000	Estate Planning & Admin Section Member Couni	6/30/2017		Jun Sec HC adj	4	0
814-U004-000	Estate Planning & Admin Section Comp Member	6/30/2017		Jun Sec HC adj	5	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$25,200	\$26,200	96.2%	\$125	\$25,600
Registrations - Conferences/Seminars			99,000	0.0%		
Total Revenue	75	25,200	125,200	20.1%	125	25,600
EXPENSES						
Annual Meeting			10,900	0.0%	286	286
Committee - Executive			500	0.0%		
Computer - Internet / Web	750	750	1,500	50.0%		750
Conferences / Seminars Expense			98,000	0.0%		2,500
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	5,275	12,000	44.0%	1,867	5,675
Telephone - Conference Calling	24	119	200	59.4%	35	130
OSB Support Services Assessment	24	8,056	8,264	97.5%	40	8,192
Miscellaneous Expense			100	0.0%		
Total Expense	2,465	14,200	131,539	10.8%	2,228	17,533
Net Revenue (Expense)	(2,390)	11,000	(6,339)		(2,103)	8,067
Beginning Fund Balance		69,556				
Ending Fund Balance		80,556				
Section Member Count - Paid	3	1,007				1,024
Section Member Count -						
Section Member Count - Total	3	1,007				1,024

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	6/12/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/23/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/30/2017		DUES	\$0.00	\$25.00
815-7205-015	Computer - Internet / Web	6/16/2017	Cascade Web Development	02-07/2017 Web Host/Licensin	\$750.00	\$0.00
815-7715-000	Newsletter	6/21/2017	Murphy, Daniel R	06/2017 Family Law Nsltr edit	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$24.00	\$0.00
815-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$24.04	\$0.00
815-U001-000	Family Law Section Member Count	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,525	\$6,600	98.9%		\$6,555
Sponsorship Rev		200	1,000	20.0%		60
Registrations - Conferences/Seminars		3,658	6,000	61.0%	100	4,000
Total Revenue		10,383	13,600	76.3%	100	10,615
EXPENSES						
Conferences / Seminars Expense		3,930	7,000	56.1%		4,229
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling		78	300	26.2%	13	124
OSB Support Services Assessment	16	3,560	3,520	101.1%		3,528
Miscellaneous Expense		48		0.0%		
Total Expense	16	8,617	15,770	54.6%	13	9,482
Net Revenue (Expense)	(16)	1,766	(2,170)		87	1,133
Beginning Fund Balance		8,198				
Ending Fund Balance		9,964				
Section Member Count - Paid		435				437
Section Member Count -	2	10				4
Section Member Count - Total	2	445				441

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fe	\$16.00	\$0.00
816-U004-000	Governmental Law Section Comp Membr	6/30/2017	Jun Sec HC adj	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$9,750	0.0%		
Membership Fees		4,650	4,650	100.0%		4,680
Sponsorship Rev				0.0%		300
Total Revenue		4,650	14,400	32.3%		4,980
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		300
Computer - Internet / Web	15	201	500	40.2%	15	244
Conferences / Seminars Expense	350	1,338	7,500	17.8%		868
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	5	44	300	14.8%	6	96
OSB Support Services Assessment	24	2,512	2,720	92.4%		2,536
Total Expense	394	4,095	31,520	13.0%	21	4,044
Net Revenue (Expense)	(394)	555	(17,120)		(21)	936
Beginning Fund Balance		29,596				
Ending Fund Balance		30,152				
Section Member Count - Paid		310				312
Section Member Count -	3	19				22
Section Member Count - Total	3	329				334

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-7205-015	Computer - Internet / Web	6/7/2017	Appaloosa Business Service Ir	06/2017 Health Law Web Mai	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	6/28/2017	Silver Spoon Catering	06/2017 catered CLE event	\$350.00	\$0.00
817-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$24.00	\$0.00
817-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$5.41	\$0.00
817-U004-000	Health Law Section Comp Membe	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,640	\$2,840	93.0%		\$2,740
Total Revenue		2,640	2,840	93.0%		2,740
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		47	300	15.5%	13	83
OSB Support Services Assessment	16	1,104	1,160	95.2%		1,104
Miscellaneous Expense			500	0.0%		
Total Expense	16	1,651	4,660	35.4%	13	1,187
Net Revenue (Expense)	(16)	989	(1,820)		(13)	1,553
Beginning Fund Balance		9,450				
Ending Fund Balance		10,440				
Section Member Count - Paid		132				137
Section Member Count -	2	18				16
Section Member Count - Total	2	150				153

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fe	\$16.00	\$0.00
833-U004-000	Indian Law Section Comp Membe	6/30/2017	Jun Sec HC adj	2	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	1,734	2,808	9,000	31.2%	914	3,560
Membership Fees	50	11,125	11,250	98.9%	40	8,800
Registrations - Conferences/Seminars				0.0%	20	270
Total Revenue	1,784	13,933	21,750	64.1%	974	12,630
EXPENSES						
Annual Meeting			2,600	0.0%		
Committee - Executive	205	1,177	2,000	58.9%	163	1,196
Conferences / Seminars Expense		140	1,000	14.0%		80
Contributions			1,500	0.0%		
Luncheon Expense	574	2,165	8,000	27.1%	567	3,690
Outreach Programs		509	3,000	17.0%	207	709
Telephone - Conference Calling	5	22	75	29.5%	6	33
OSB Support Services Assessment	40	3,648	3,600	101.3%	24	3,608
Total Expense	823	7,661	21,775	35.2%	967	9,316
Net Revenue (Expense)	961	6,272	(25)		7	3,314
Beginning Fund Balance		11,899				
Ending Fund Balance		18,171				
Section Member Count - Paid	2	445				442
Section Member Count -	3	11				11
Section Member Count - Total	5	456				453

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	6/16/2017	Intellectequy IP Legal Services	8719	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Miller Nash Graham Dunn	296945	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Kolisch Hartwell PC	91518	\$0.00	\$103.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Parsons Farnell & Grein LLP	6520	\$0.00	\$123.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Harris & Bowker LLP	13259	\$0.00	\$82.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Kolisch Hartwell PC	91491	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Dascenzo	4531	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Klarquist Sparkman LLP	155731	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Wyse Kadish LLP	14373	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Schwabe Williamson & Wyatt P	179872	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Kolisch Hartwell PC	91604	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/16/2017	Kolisch Hartwell PC	91613	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Chernoff Vilhauer McClung Sten	9698	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Ajinomoto North America	3000063735	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Kolisch Hartwell PC	91344	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Esler Stephens Buckley LLP	38586	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Parsons Farnell Grein LLP	6452	\$0.00	\$123.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Miller Nash Graham Dunn	296481	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Miller Nash Graham Dunn	296480	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Davis Wright Tremaine LLP	326266	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	McCoy Russell LLP	1014	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Idea Lawyers LLC	176	\$0.00	\$102.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Kohel M Haver	7090	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Onsitegc LLC	1025	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Kristin S Cornuelle	2053	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Wyse Kadish LLP	14273	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Schwabe Williamson & Wyatt P	179392	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Buckley Law PC	47978	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Black Helterline LLP	103964	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Kolisch Hartwell PC	91345	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Kolisch Hartwell PC	91346	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Kenan L Farrel dba KLF Legal	1060	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Michelle E Lentzner Law Ofc	1099	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Rose Law Firm	4837	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Klarquist Sparkman LLP	155620	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Dascenzo	4521	\$0.00	\$143.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Dyke, Erickson, Gonzalez	cash	\$0.00	\$81.00
823-4348-000	Luncheon Event/CLE	6/26/2017	Ajinomoto North America	3000063735	\$41.00	\$0.00
823-4348-000	Luncheon Event/CLE	6/27/2017	Ajinomoto North America	3000063735	\$0.00	\$41.00
823-4405-000	Membership Fees	6/1/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	6/6/2017		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	6/28/2017	Gates, Ian D	06/2017 Exec Comm Meetin	\$204.55	\$0.00
823-7538-000	Luncheon Expense-	6/21/2017	Clyde Common	06/2017 CLE Luncheon	\$511.50	\$0.00
823-7538-000	Luncheon Expense-	6/30/2017		Jun Prepaid Deposits	\$62.50	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$40.00	\$0.00
823-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$4.65	\$0.00
823-U001-000	Intellectual Property Section Member Coun	6/30/2017		Jun Sec HC adj	2	0
823-U004-000	Intellectual Property Section Comp Membe	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$1,950	\$2,350	83.0%		\$2,225
Sponsorship Rev			1,500	0.0%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
Total Revenue	50	2,522	4,020	62.7%		3,595
EXPENSES						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			1,000	0.0%		141
Luncheon Expense		411	800	51.4%	40	40
Sponsorships		1,500	3,685	40.7%		2,000
Telephone - Conference Calling	5	38	100	38.1%		40
OSB Support Services Assessment	16	632	1,200	52.7%		720
Miscellaneous Expense		(350)	200	-175.0%		
Total Expense	21	2,231	7,535	29.6%	40	2,684
Net Revenue (Expense)	29	290	(3,515)		(40)	911
Beginning Fund Balance		11,355				
Ending Fund Balance		11,645				
Section Member Count - Paid	2	78				89
Section Member Count -	1	11				14
Section Member Count - Total	3	89				103

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	6/16/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	6/29/2017	DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fee	\$16.00	\$0.00
818-7885-000	Telephone - Conference Calls	6/29/2017	June 2017 PGI Bill to deç	\$5.06	\$0.00
818-U001-000	International Law Section Member Cour	6/30/2017	Jun Sec HC adj	2	0
818-U004-000	International Law Section Comp Membe	6/30/2017	Jun Sec HC adj	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,375	\$7,250	101.7%	\$50	\$7,125
Registrations - Conferences/Seminars				0.0%		270
Total Revenue		7,375	7,250	101.7%	50	7,395
EXPENSES						
Committee - Executive		2,753	4,000	68.8%		2,192
Computer - Internet / Web		70	100	70.0%	25	253
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions	250	250	1,000	25.0%		100
Contributions - Campaign for Equal Justice	100	100	100	100.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	7	36	100	36.3%	13	34
OSB Support Services Assessment	16	2,392	2,600	92.0%	16	2,320
Miscellaneous Expense			100	0.0%		
Total Expense	373	6,286	10,700	58.7%	54	5,086
Net Revenue (Expense)	(373)	1,089	(3,450)		(4)	2,309
Beginning Fund Balance		6,536				
Ending Fund Balance		7,625				
Section Member Count - Paid		295				286
Section Member Count -	2	29				31
Section Member Count - Total	2	324				317

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7270-000	Contributions-	6/30/2017	Oregon Minority Lawyers Assc	Donation - Juvenile Law	\$250.00	\$0.00
843-7270-055	Contribution - Campaign for Equal Just	6/30/2017	Campaign for Equal Justice	Donation - Juvenile Law	\$100.00	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$16.00	\$0.00
843-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to de	\$6.53	\$0.00
843-U004-000	Juvenile Law Section Comp Members	6/30/2017		Jun Sec HC adj	2	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$18,500	0.0%	\$2,713	\$3,446
Membership Fees		18,925	19,000	99.6%	25	18,900
Sponsorship Rev			1,800	0.0%	500	500
Registrations - Conferences/Seminars	3,048	4,382	6,500	67.4%	270	4,862
Total Revenue	3,048	23,307	45,800	50.9%	3,508	27,708
EXPENSES						
Annual Meeting	390	394	3,000	13.1%		75
Committee - Executive	262	388	1,500	25.9%	227	529
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	3,185	3,185	6,000	53.1%	800	2,104
Contributions			2,500	0.0%		2,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		43	100	42.5%	14	40
OSB Support Services Assessment	8	6,152	6,600	93.2%	16	6,152
Total Expense	3,845	10,162	22,500	45.2%	1,057	11,399
Net Revenue (Expense)	(797)	13,144	23,300		2,451	16,309
Beginning Fund Balance		34,960				
Ending Fund Balance		48,104				
Section Member Count - Paid		757				758
Section Member Count -	1	12				13
Section Member Count - Total	1	769				771

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/30/2017		June 2017 InReach	\$0.00	\$3,048.00
819-7040-000	Annual Meeting	6/30/2017		Sec 819 reg services	\$390.00	\$0.00
819-7195-000	Committee - Executive	6/30/2017	Lane Powell PC	06/2017 Exec Comm Lunch Mt	\$261.54	\$0.00
819-7245-000	Conferences / Seminars	6/7/2017	Discovery Media Production	LEL Sec Recording & Webcast	\$2,995.00	\$0.00
819-7245-000	Conferences / Seminars	6/30/2017	Sussman Shank LLP	05/2017 catered lunch	\$190.05	\$0.00
819-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$8.00	\$0.00
819-U004-000	Labor & Employment Law Section Comp Members	6/30/2017		Jun Sec HC adj	1	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$34,740	\$36,000	96.5%	\$60	\$35,700
Miscellaneous Income		213		0.0%		
Total Revenue	90	34,953	36,000	97.1%	60	35,700
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	681	3,964	8,500	46.6%	3,015	6,359
Computer - Internet / Web	25	222	450	49.3%	25	222
Conferences / Seminars Expense		80	650	12.3%		280
Conferences / Seminars - Litigation Institute		3,395	6,500	52.2%	35	848
Conference / Seminar - Other				0.0%		1,302
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries			1,400	0.0%		650
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling	33	337	750	44.9%	21	544
OSB Support Services Assessment	24	9,256	9,600	96.4%	16	9,520
Total Expense	764	17,443	35,290	49.4%	3,111	19,913
Net Revenue (Expense)	(674)	17,510	710		(3,051)	15,787
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		54,015				
Section Member Count - Paid	3	1,157				1,190
Section Member Count -		25				30
Section Member Count - Total	3	1,182				1,220

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	6/6/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/12/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/16/2017		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	6/16/2017	Surfsand Resort at Cannon Bear	05/2017 EC catered event	\$355.82	\$0.00
821-7195-000	Committee - Executive	6/28/2017	Barnhisel, Peter L	04/2017 expense/mileage repr	\$325.50	\$0.00
821-7205-015	Computer - Internet / Web	6/7/2017	Appaloosa Business Service Inc	06/2017 Litigation Web Maint	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessme	6/30/2017		Jun 2017 Sec Admin Fee	\$24.00	\$0.00
821-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$33.36	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,620	\$1,800	90.0%	\$40	\$1,700
Registrations - Conferences/Seminars	264	941		0.0%		
Total Revenue	284	2,561	1,800	142.3%	40	1,700
EXPENSES						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling	14	73	120	60.6%	13	71
OSB Support Services Assessment	40	712	800	89.0%	24	712
Miscellaneous Expense			100	0.0%		
Total Expense	54	1,234	1,720	71.7%	37	783
Net Revenue (Expense)	231	1,327	80		3	917
Beginning Fund Balance		2,282				
Ending Fund Balance		3,610				
Section Member Count - Paid	1	81				85
Section Member Count -	4	17				12
Section Member Count - Total	5	98				97

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	6/6/2017		DUES	\$0.00	\$20.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	6/23/2017	Eaton Family Law & Mediation L	2038	\$0.00	\$25.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	6/23/2017	Johnathan S Haub	1061	\$0.00	\$25.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	6/30/2017		June 2017 InReach	\$0.00	\$214.31
847-7745-000	OSB Support Services Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$40.00	\$0.00
847-7885-000	Telephone	6/29/2017		June 2017 PGI Bill to dep	\$13.61	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	6/30/2017		Jun Sec HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Members	6/30/2017		Jun Sec HC adj	4	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,000	\$3,500	85.7%	\$25	\$3,350
Registrations - Conferences/Seminars			400	0.0%		225
Total Revenue		3,000	3,900	76.9%	25	3,575
EXPENSES						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions			250	0.0%	125	125
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries			400	0.0%		225
Special Projects			500	0.0%		
Telephone - Conference Calling	12	126	300	42.0%	15	168
OSB Support Services Assessment	40	1,040	1,200	86.7%	8	1,104
Total Expense	52	1,225	3,950	31.0%	148	1,705
Net Revenue (Expense)	(52)	1,775	(50)		(123)	1,870
Beginning Fund Balance		7,543				
Ending Fund Balance		9,318				
Section Member Count - Paid		120				135
Section Member Count -	5	15				12
Section Member Count - Total	5	135				147

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-7745-000	OSB Support Services Assessment	6/30/2017	Jun 2017 Sec Admin Fee	\$40.00	\$0.00
846-7885-000	Telephone	6/29/2017	June 2017 PGI Bill to dep	\$12.32	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membe	6/30/2017	Jun Sec HC adj	5	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	20	2,160	2,700	80.0%	20	2,440
Registrations - Conferences/Seminars			1,750	0.0%		
Total Revenue	20	2,160	4,750	45.5%	20	2,440
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	11	52	130	39.8%	6	67
OSB Support Services Assessment	8	904	1,400	64.6%	8	1,000
Miscellaneous Expense			150	0.0%		
Total Expense	19	956	6,330	15.1%	14	1,067
Net Revenue (Expense)	1	1,204	(1,580)		6	1,373
Beginning Fund Balance		6,838				
Ending Fund Balance		8,043				
Section Member Count - Paid	1	108				122
Section Member Count -		16				17
Section Member Count - Total	1	124				139

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	6/29/2017	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	6/30/2017	Jun 2017 Sec Admin Fee	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	6/29/2017	June 2017 PGI Bill to def	\$10.85	\$0.00
829-U001-000	Products Liability Section Member Cou	6/30/2017	Jun Sec HC adj	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$13,573	\$13,848	\$38,000	36.4%	\$10,658	\$12,586
Luncheon Event	875	2,325	5,750	40.4%	1,925	4,375
Membership Fees	100	29,300	29,375	99.7%	200	29,200
Sponsorship Rev		11,500	6,500	176.9%		7,250
Registrations - Conferences/Seminars	300	300		0.0%		20
Total Revenue	14,848	57,273	79,625	71.9%	12,783	53,431
EXPENSES						
Annual Meeting		75	43,000	0.2%		75
Audio/Visual Expense	155	310	1,000	31.0%	166	476
Committee - Executive	4,225	10,150	7,000	145.0%	3,246	3,515
Computer - Internet / Web	25	183	500	36.6%	50	222
Conferences / Seminars Expense		40	700	5.7%	40	80
Contributions	250	600	500	120.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		
Luncheon Expense		3,281	10,000	32.8%	2,468	5,558
Newsletter & Case Law Summaries	1,200	5,498	17,000	32.3%	359	5,044
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling	13	197	300	65.5%	16	182
OSB Support Services Assessment	48	9,472	9,880	95.9%	72	9,456
Total Expense	5,916	29,806	94,655	31.5%	6,416	24,859
Net Revenue (Expense)	8,932	27,467	(15,030)		6,367	28,573
Beginning Fund Balance		38,262				
Ending Fund Balance		65,729				
Section Member Count - Paid	4	1,172				1,169
Section Member Count -	2	28				33
Section Member Count - Total	6	1,200				1,202

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	6/30/2017		June 2017 InReach	\$0.00	\$13,573.13
825-4348-000	Luncheon CLE	6/12/2017	Robert F Brandon	7944	\$0.00	\$75.00
825-4348-000	Luncheon CLE	6/12/2017	SRL Legal LLC	66	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	William F Paulus	572	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Gregory D fullem	5093	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Janna Aginsky	216	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Jamee Beth Asher	112	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Courtney Lords	6657	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	John E Laveille	7406	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Robert Lowe	6961	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Patricia A Ihnat	3800	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Law Ofc of Nancy B Murray	1177	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Western Rivers Conservancy	16518	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Sussman Shank LLP	48098	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Tonkon Torp LLP	27386	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Tonkon Torp LLP	27377	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	McEwen Gisvold LLP	64746	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Farleigh Wada Witt	110732	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Jeffrey L Kleinman	8741	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Bateman Seidel Miner Blomgrer	13240	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Metro	198296	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Perkin Scoie	2075364	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Cosgrave Vergeer Kester	99133	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Stoel Rives	901899	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Lane Powell PC	752336	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Tonkon Torp LLP	27499	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	Miller Nash Graham & Dunn	296951	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/12/2017	State of Oregon DOJ	124714693	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/12/2017	Miller Nash Graham & Dunn	296951	\$25.00	\$0.00
825-4348-000	Luncheon CLE	6/12/2017	Miller Nash Graham & Dunn	296951	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/12/2017	Landye Bennett Blumstein	29031	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/12/2017	Ball Janik LLP	148005	\$0.00	\$50.00
825-4405-000	Membership Fees	6/7/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/19/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/22/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/28/2017		DUES	\$0.00	\$25.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/30/2017		Rev trans Sect 825 RELU	\$0.00	\$300.00
825-7085-000	Audio / Visual Expense	6/21/2017	Discovery Media Productions	05/2017 RELU audio services	\$155.00	\$0.00
825-7195-000	Committee - Executive	6/28/2017	Ihnat, Patricia A	06/2017 expense report	\$534.55	\$0.00
825-7195-000	Committee - Executive	6/28/2017	King, Lauren A	06/2017 expense/mileage repc	\$576.18	\$0.00
825-7195-000	Committee - Executive	6/28/2017	Craghead, Laurie E	06/2017 expense/mileage repc	\$414.01	\$0.00
825-7195-000	Committee - Executive	6/30/2017	Klinger, Dustin R	06/2017 expense/mileage repc	\$611.95	\$0.00
825-7195-000	Committee - Executive	6/30/2017	Davies, Anne C	06/2017 expense/mileage repc	\$518.49	\$0.00
825-7195-000	Committee - Executive	6/30/2017	Rasmussen, William	06/2017 exp report RELU Mtg	\$427.47	\$0.00
825-7195-000	Committee - Executive	6/30/2017	Powell, Bryan	06/2017 exp report RELU Mtg	\$582.95	\$0.00
825-7195-000	Committee - Executive	6/30/2017	Livingston, Peter	06/2017 exp report RELU Mtg	\$559.76	\$0.00
825-7205-015	Computer - Internet / Web	6/7/2017	Appaloosa Business Service Inc	06/2017 RELU Web Maint	\$25.00	\$0.00
825-7270-000	Contributions	6/21/2017	Oregon Minority Lawyers Assoc	RELU Section Donation	\$250.00	\$0.00
825-7715-000	Newsletter	6/30/2017	Brick Work Writing & Editing LLC	06/2017 Prep RELU digest	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$48.00	\$0.00
825-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$12.94	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2017		Jun Sec HC adj	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2017		Jun Sec HC adj	2	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		2,880	6,000	48.0%	935	3,720
Membership Fees	75	5,650	5,800	97.4%	25	5,700
Total Revenue	75	8,530	13,300	64.1%	960	9,420
EXPENSES						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	1,634	4,890	6,500	75.2%	787	3,839
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment	24	1,792	1,840	97.4%	8	1,824
Total Expense	1,658	6,682	12,140	55.0%	795	6,663
Net Revenue (Expense)	(1,583)	1,848	1,160		165	2,757
Beginning Fund Balance		9,780				
Ending Fund Balance		11,628				
Section Member Count - Paid	3	224				228
Section Member Count -		5				9
Section Member Count - Total	3	229				237

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	6/7/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	6/14/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	6/16/2017		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	6/22/2017	Jake's Caterinç	Void Open Trx	\$0.00	\$2,030.38
827-7538-000	Luncheon CLE	6/22/2017	Jake's Caterinç	04/2017 CLE Lunch Event	\$2,030.38	\$0.00
827-7538-000	Luncheon CLE	6/28/2017	Jake's Caterinç	06/2017 Sec CLE Lunch meetin	\$1,593.69	\$0.00
827-7538-000	Luncheon CLE	6/22/2017		06/21/17 MCLE Sponsor fee	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$24.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	6/30/2017		Jun Sec HC adj	3	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$114	\$13,186	\$12,350	106.8%	\$247	\$12,749
Registrations - Conferences/Seminars		19	3,000	0.6%		1,904
Total Revenue	114	13,205	15,350	86.0%	247	14,653
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	325	664	3,000	22.1%		706
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense		328	6,000	5.5%		1,106
Contributions		500	1,000	50.0%		
Outreach Programs	865	1,414	1,000	141.4%		86
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	117	290	100	290.4%	18	48
Travel & Expense		120		0.0%		
OSB Support Services Assessment	80	5,640	5,440	103.7%	112	5,448
Miscellaneous Expense		30	500	5.9%		
Total Expense	1,388	9,180	21,140	43.4%	130	8,395
Net Revenue (Expense)	(1,274)	4,025	(5,790)		117	6,258
Beginning Fund Balance		22,864				
Ending Fund Balance		26,889				
Section Member Count - Paid	6	694				671
Section Member Count -	4	22				20
Section Member Count - Total	10	716				691

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/1/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/6/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	6/14/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/23/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/29/2017		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	6/21/2017	Williams, Joshua S	05-06/2017 exp/mileage repo	\$88.76	\$0.00
840-7195-000	Committee - Executive	6/21/2017	Inayoshi, Elizabeth J	05-06/2017 mileage exp repo	\$44.94	\$0.00
840-7195-000	Committee - Executive	6/21/2017	Shadian, Hertsel	05-06/2017 mileage exp repo	\$42.80	\$0.00
840-7195-000	Committee - Executive	6/21/2017	Cooper, Michael L	06/2017 mileage exp report	\$114.49	\$0.00
840-7195-000	Committee - Executive	6/21/2017	Murray, Heather Margrath	05-06/2017 mileage exp repo	\$34.24	\$0.00
840-7620-000	Outreach Programs	6/16/2017	Punch Bowl Social	06/2017 Event Deposit	\$430.00	\$0.00
840-7620-000	Outreach Programs	6/30/2017	Murray, Heather Margrath	Punch Bowl Social reimburse	\$435.00	\$0.00
840-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$80.00	\$0.00
840-7885-000	Telephone - Conference Calls	6/20/2017		CC 1586	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$77.32	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	6/30/2017		Jun Sec HC adj	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	6/30/2017		Jun Sec HC adj	4	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,180	\$5,660	91.5%		\$5,320
Registrations - Conferences/Seminars		112	200	55.8%	80	100
Total Revenue		5,292	5,860	90.3%	80	5,420
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web	18	18	600	3.0%		48
Conferences / Seminars Expense		243	2,000	12.2%	567	727
Contributions			500	0.0%	500	500
Gifts & Awards			950	0.0%	18	18
Luncheon Expense		73		0.0%		
Outreach Programs	33	359	300	119.6%	286	286
Speaker Expense			2,000	0.0%	50	50
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	24	2,120	2,400	88.3%	8	2,176
Miscellaneous Expense			500	0.0%		
Total Expense	75	2,814	11,550	24.4%	1,429	4,058
Net Revenue (Expense)	(75)	2,478	(5,690)		(1,349)	1,362
Beginning Fund Balance		13,242				
Ending Fund Balance		15,720				
Section Member Count - Paid		259				266
Section Member Count -	4	8				6
Section Member Count - Total	4	267				272

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7205-015	Computer - Internet/Web	6/20/2017		CC 2745	\$18.00	\$0.00
835-7620-000	Outreach Programs	6/28/2017	Miller Jr, Max M	06/2017 expense report	\$33.47	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fe	\$24.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Cou	6/30/2017		Jun Sec HC adj	4	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$672	\$10,270	\$11,000	93.4%		\$8,411
Luncheon Event - Salem / Midvalley	1,254	2,860	7,500	38.1%	1,496	4,114
Membership Fees	50	11,575	12,175	95.1%		12,075
Registrations - Conferences/Seminars				0.0%		32
Total Revenue	1,976	24,705	30,675	80.5%	1,496	24,632
EXPENSES						
Annual Meeting			15	0.0%		
Committee - Executive			1,250	0.0%		291
Committee - Legislative	120	475	2,000	23.8%		291
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		80	250	32.0%		120
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards	290	290	500	58.0%		
Luncheon Expense - Portland	1,189	6,644	11,000	60.4%	2,235	5,068
Luncheon Expense - Salem / Midvalley	693	2,581	7,500	34.4%	997	2,951
Newsletter & Case Law Summaries		125	1,000	12.5%		375
Outreach Programs - New Lawyers		792	2,500	31.7%		206
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	18	81	200	40.5%	23	107
OSB Support Services Assessment	16	3,704	3,950	93.8%		3,865
Total Expense	2,327	20,656	39,465	52.3%	3,255	18,074
Net Revenue (Expense)	(351)	4,049	(8,790)		(1,759)	6,558
Beginning Fund Balance		24,409				
Ending Fund Balance		28,458				
Section Member Count - Paid	2	463				483
Section Member Count -		7				10
Section Member Count - Total	2	470				493

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	6/7/2017	Clarke Balcom PC	9254	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Bateman Seidel Miner	13156	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Kristina M Cauthorn	167	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Douglas S Chiapuzio PC	1324	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Landye Bennett Blumstein LLP	28856	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Bruce R Debolt	3269	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Draneas & Huglin PC	13554	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Schwabe Williamson & Wyatt	179147	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Jordan Ramis PC	2659	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Smith McDonald & Vaught	35183	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Garvey Schubert Barer	253657	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Lane Powell PC	752038	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Greta E Gibbs	1952	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Williams Kastner	1806315	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Williams Kastner	1805894	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Carol Vogt Lavine LLC	2639	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	Beutler Exchange Group LLC	1211	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/7/2017	State of Oregon DOJ	124684433	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Erdman Law LLC	228	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Jonathan D Haynes CPA	1921	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Walter meador	5413	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Marek & Lanker LLP	8152	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Kuenzi & Company LLC	13815	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Fisher Hayes Joye&Allen	1936	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Garrett Hemann Roberston	65126	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Brenner&Company	14510	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	David A. Rhoten	13809	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Green Newton Jamison	7033	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Boldt, Carlisle, Smith	12820	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Heltzel Willams	49307	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Saalfeld Griggs	45603	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/21/2017	Grove Mueller & Swank	34089	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Daniel W Howard	3208	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Gordon J Peters Bookkeeper LL	421	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Erdman Law LLC	229	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Law Ofc of Bruce Thompson	2533	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Razmus and Associates PC	10914	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Brenner & Company LLP	14531	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Green Newton Jamison LLP	7065	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Windedahl Rangitsch Groenevel	47994	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Professional Benefit Services	55669	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	David A Rhoten	13851	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Donna L Bulter LLC	3926	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Heltzel Williams PC	49414	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Hoots Baker & Wiley	18033	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Saalfeld Griggs PC	45774	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Garrett Hemann Robertson	65125	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2017	Grove Mueller & Swank PC	34182	\$0.00	\$66.00
828-4405-000	Membership Fees	6/8/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	6/14/2017		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	6/21/2017	Stoel Rives LLP	06/2017 Committee Luncheon	\$120.00	\$0.00
828-7395-000	Gifts & Awards	6/21/2017	Sussman Shank LLP	05/2017 expense report	\$290.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/28/2017	Kimpton Hotel Monaco Portland	06/2017 catered CLE event	\$1,176.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/28/2017	Miller Nash Graham & Dunn LLF	06/2017 CLE handouts (42)	\$12.60	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/7/2017	Heltzel Williams Law Firm	copy expense	\$21.17	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/28/2017	Heltzel Williams Law Firm	copy expense, Taxation Section	\$28.84	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/28/2017	Roth's Fresh Catering	06/2017 M-V Tax Forum Lunchec	\$643.45	\$0.00
828-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$18.49	\$0.00
828-U001-000	Taxation Section Member Count	6/30/2017		Jun Sec HC adj	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$225	\$29,917	\$30,500	98.1%	\$2,139	\$30,012
Membership Fees		8,150	8,275	98.5%	50	8,125
Sponsorship Rev	1,850	1,850	1,850	100.0%	1,850	1,850
Registrations - Conferences/Seminars	24	24	100	23.8%	(21)	(21)
Total Revenue	2,099	39,940	40,725	98.1%	4,018	39,966
EXPENSES						
Annual Meeting	20,410	27,674	32,000	86.5%	24,547	24,975
Committee - Executive	61	291	1,300	22.4%	56	256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense		300	7,000	4.3%		377
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%	500	500
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%	500	500
Gifts & Awards		241	200	120.4%		161
Telephone - Conference Calling	39	235	420	55.9%	47	262
OSB Support Services Assessment	8	2,656	2,720	97.6%	24	2,632
Total Expense	21,518	32,396	44,990	72.0%	25,674	29,809
Net Revenue (Expense)	(19,419)	7,544	(4,265)		(21,656)	10,157
Beginning Fund Balance		17,986				
Ending Fund Balance		25,530				
Section Member Count - Paid		326				325
Section Member Count -	1	8				5
Section Member Count - Total	1	334				330

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	6/1/2017	Verotsky, Stephen E	WC Section Invoice	\$0.00	\$225.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/12/2017	Bostwick Carter & Krier	1575	\$0.00	\$100.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/12/2017	Oregon Medical Evaluations	13353	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/12/2017	Saif Corp	1607759	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/12/2017	Sunrise Medical Consultants	40693	\$0.00	\$250.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/12/2017	Welch Bruun & Green	2748	\$0.00	\$500.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/30/2017		June 2017 InReach	\$0.00	\$23.81
830-7040-000	Annual Meeting	6/28/2017	Salishan Spa & Golf Resort	05/2017 WC Sec CLE & An Mt	\$3,240.11	\$0.00
830-7040-000	Annual Meeting	6/28/2017	Salishan Spa & Golf Resort	05/2017 WC Sec CLE & An Mt	\$19,168.60	\$0.00
830-7040-000	Annual Meeting	6/28/2017	Salishan Spa & Golf Resort	05/2017 WC Sec CLE & An Mt	\$0.00	\$1,998.33
830-7195-000	Committee - Executive	6/21/2017	Caldwell, Katherine M	06/2017 expense report	\$60.90	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	6/7/2017	Campaign for Equal Justice	2017 Contribution - Work Comp	\$500.00	\$0.00
830-7270-056	Contributions-OMLA	6/7/2017	Oregon Minority Lawyers Asso	2017 WC Sec Contrib to OMLA	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2017		Jun 2017 Sec Admin Fee	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	6/29/2017		June 2017 PGI Bill to dept	\$38.97	\$0.00
830-U004-000	Workers Compensation Section Comp Members	6/30/2017		Jun Sec HC adj	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Six Months Ending June 30, 2017

Description	June 2017	YTD 2017	Budget 2017	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$2,120	\$2,000	106.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	120	2,120	7,000	30.3%		
EXPENSES						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	17	111	100	111.2%		
OSB Support Services Assessment	48	848	880	96.4%		
Total Expense	65	959	3,735	25.7%		
Net Revenue (Expense)	55	1,161	3,265			
Beginning Fund Balance						
Ending Fund Balance		1,161				
Section Member Count - Paid	6	106				
Section Member Count -	1	1				
Section Member Count - Total	7	107				

Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	6/2/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	6/9/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	6/19/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	6/23/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	6/29/2017	DUES
848-7745-000	OSB Support Services Assessment	6/30/2017	Jun 2017 Sec Admin Fee
848-7885-000	Cannabis Law Section-Telephone	6/29/2017	June 2017 PGI Bill to dep
848-U001-000	Cannabis Law Section-Section Member Count-	6/30/2017	Jun Sec HC adj
848-U004-000	Cannabis Law Section-Complimentary Member Cou	6/30/2017	Jun Sec HC adj

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$40.00
\$48.00	\$0.00
\$17.36	\$0.00
6	0
1	0